

Consolidated Statement of Account



Consolidated

Average Volume per month: 1
 Average Car Cost: 197,800
 Pay Back Period: 60
 Credit Limit: 50,000

Jacinda Buzzard-874198

874198
 Jacinda Buzzard
 Lyttelton, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
10/25/2020	E12-193181	Valiant Ace(KB)	1/23/2021	6,500	1,671		4,829	4,829
11/25/2020	WVWZZ9NZ7D012888	Meridian Ace(KZ)	2/23/2021	4,783	1,229		3,554	-

KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
12/21/2020	Invoice #INV-3999	Meridian Ace 175A _ BLEFW-101311 (Kisarazu)	4/7/2021	6,734	-		6,734	2,500
12/21/2020	Invoice #INV-4000	Meridian Ace 175A _ E12-243672 (Kobe)	4/7/2021	6,268	-		6,268	2,500
12/21/2020	Invoice #INV-4001	Meridian Ace 175A _ GSE20-5027174 (Kobe)	4/7/2021	5,787	-		5,787	2,500
12/21/2020	Invoice #INV-4002	Meridian Ace 175A _ RB1-1406288 (Kisarazu)	4/7/2021	6,387	-		6,387	2,500
12/21/2020	Invoice #INV-4003	Meridian Ace 175A _ ZC725-107536 (Kisarazu)	4/7/2021	6,288	2,500		3,788	-

The total amount payable shall be remitted to:

IBC
 Bank Name : MUFG Bank, Ltd.
 Branch Name : Fushimi, Kyoto, Japan (code 508)
 Bank Address : 276 Furoya-cho, Fushimi-ku,
 Kyoto Japan 612-8058
 Account Name : IBC Japan Ltd.
 Account Number : (JPY Savings) 04180901 (NZD
 Savings) 0040807
 Swift Code : BOTKJPJT
 **Please note: OFS shall be billed separately by
 Key Alliance Pro Ltd.

TOTAL DUE: - JPY 37,347
BALANCE DUE as of TODAY: - NZD 14,829

KAP
 Bank Details: Key Alliance Pro Limited
 ASB (12-3237-0032186-00)

Customer: Jacinda Buzzard-874198 (1) ▾

MEDIUM

Positive

AR IBC (NZD)	AR KAP (NZD)	AR Position in NZD
8,383	28,964	37,347
	Volume Per Month	Average Purchase Price (Yen)
	1	197,857
		+/- (NZD)
		12,653

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	PBP
1.	874198 Jacinda Buzzard-874198	90 Day Term_IBC	NZ_SPLIT 3n 70,000-1,350	null	\$50,000.00	60